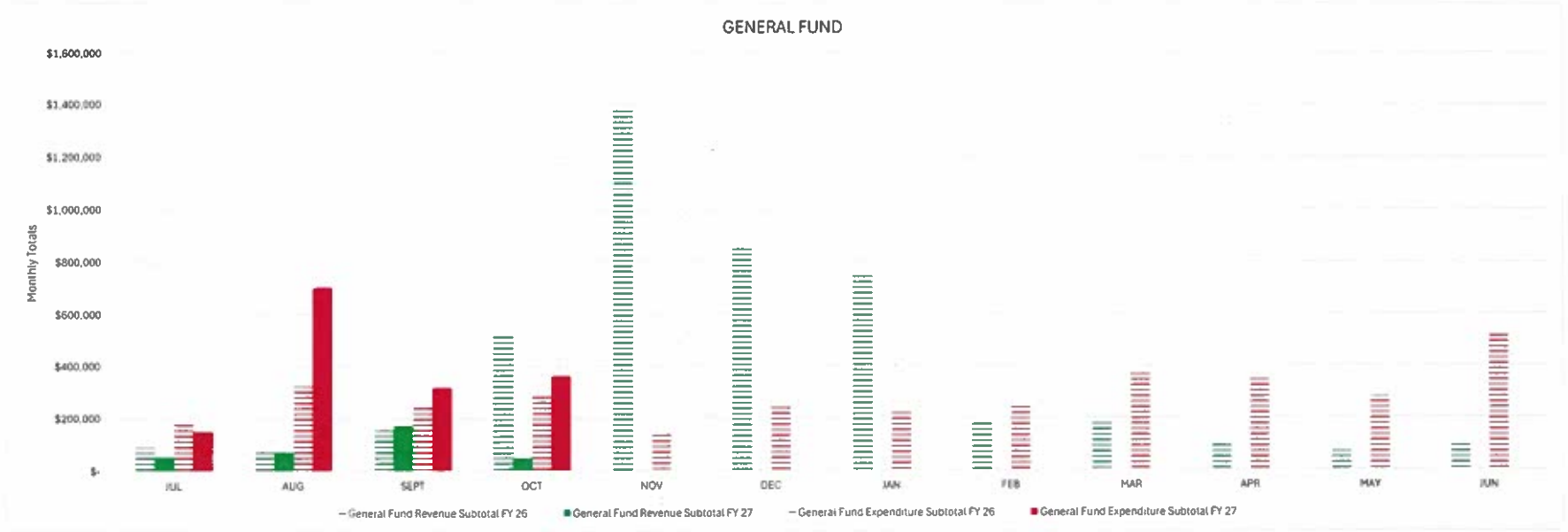
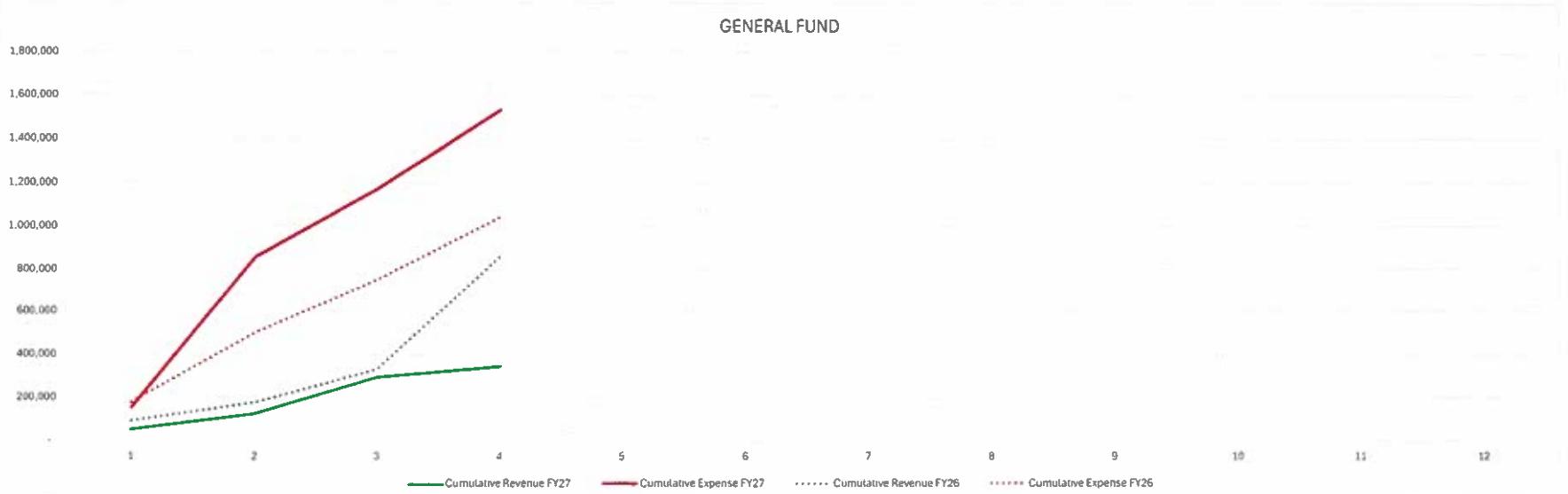
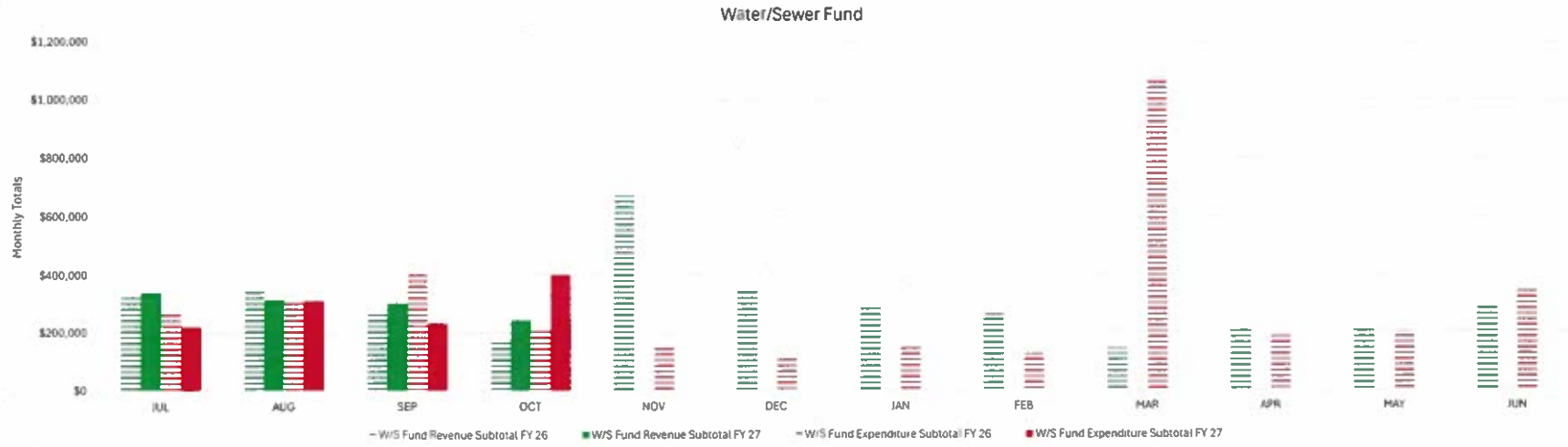
Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
General Fund Revenue Subtotal FY 26	92,175	85,318	155,996	525,827	1,389,476	858,632	750,977	185,000	194,497	96,055	72,436	106,476
General Fund Revenue Subtotal FY 27	55,960	71,767	171,854	49,682								
General Fund Expenditure Subtotal FY 26	179,259	323,707	246,325	293,810	141,605	255,842	229,972	247,207	375,385	363,211	280,797	515,627
General Fund Expenditure Subtotal FY 27	151,376	702,251	317,544	361,099								
Cumulative Revenue FY27	55,960	127,727	299,581	349,263								
Cumulative Expense FY27	151,376	853,627	1,171,171	1,532,270								
Cumulative Revenue FY26	92,175	177,493	333,489	859,316								
Cumulative Expense FY26	179,259	502,966	749,291	1,043,101								

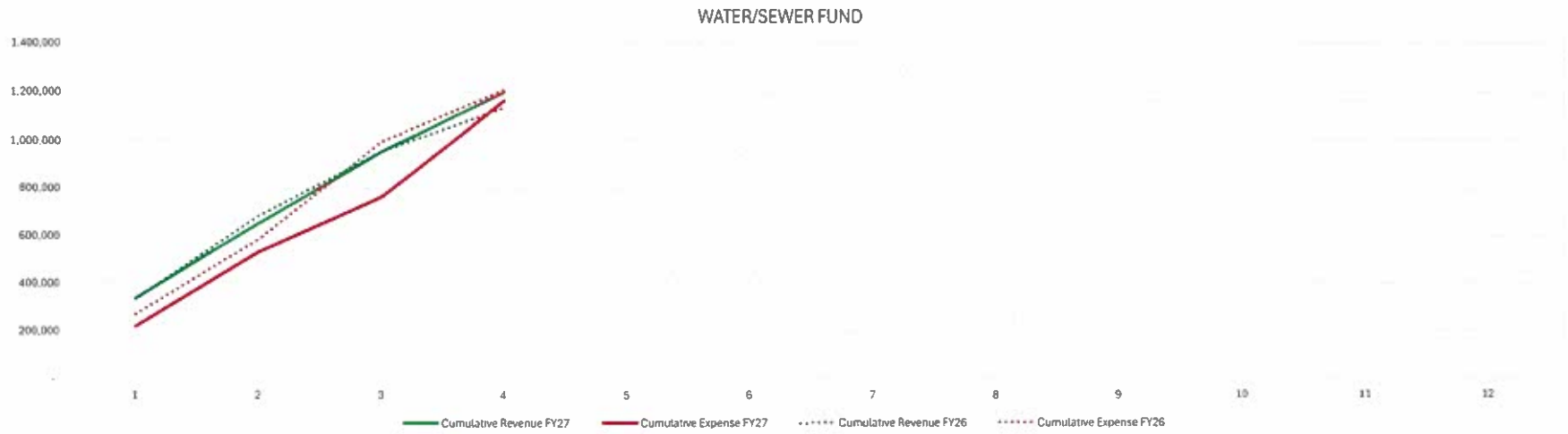



GENERAL FUND
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
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2
3
4
5
6
7
8
9
10
11
12
Cumulative Revenue FY27
Cumulative Expense FY27
Cumulative Revenue FY26
Cumulative Expense FY26

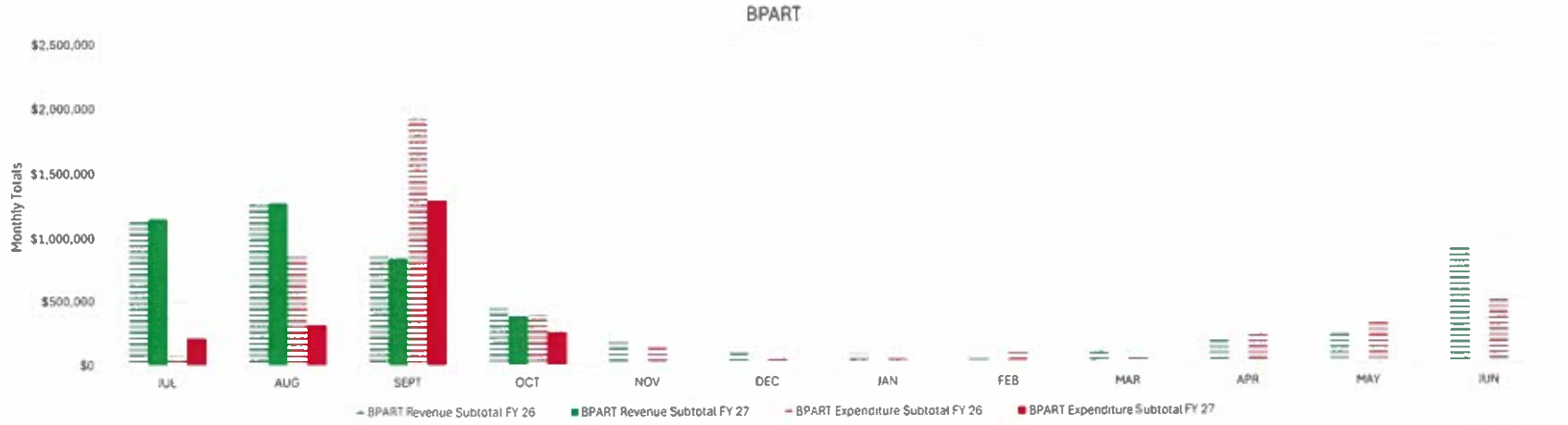
Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
W/S Fund Revenue Subtotal FY 26	333,945	350,710	270,032	179,002	673,084	345,088	285,472	263,142	145,633	215,854	211,166	284,577
W/S Fund Revenue Subtotal FY 27	337,604	313,512	301,800	244,084								
W/S Fund Expenditure Subtotal FY 26	271,871	312,915	410,002	213,739	146,436	118,777	149,534	125,506	1,080,692	185,679	201,442	347,103
W/S Fund Expenditure Subtotal FY 27	220,644	310,695	232,372	399,724								
Cumulative Revenue FY27	337,604	651,116	952,916	1,197,000								
Cumulative Expense FY27	220,644	531,339	763,711	1,163,435								
Cumulative Revenue FY26	333,945	684,655	954,687	1,133,689								
Cumulative Expense FY26	271,871	584,786	994,788	1,208,527								

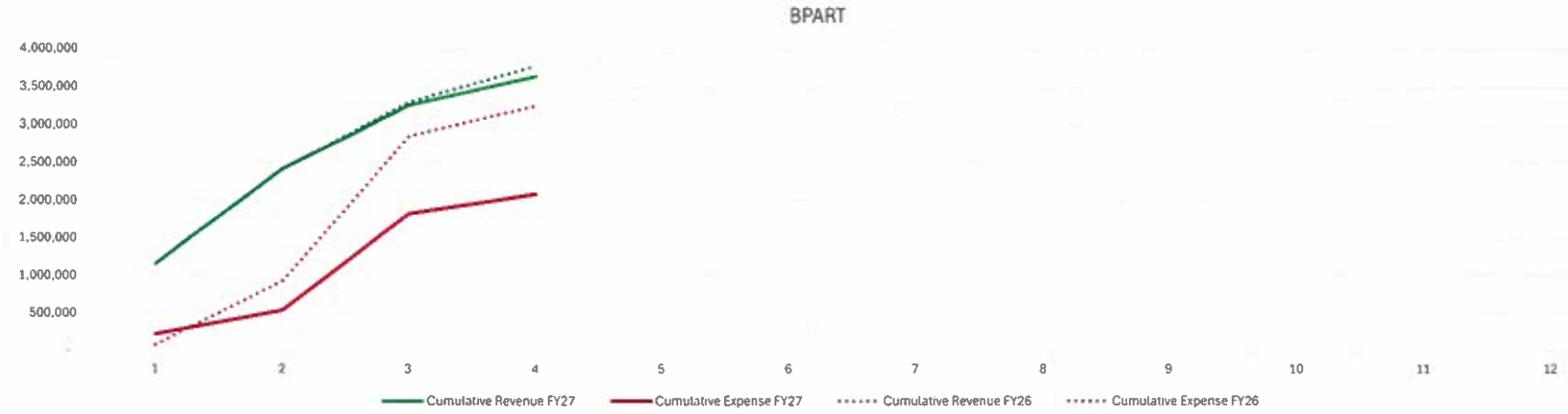
($2.6 mil payment for sewer treatment project made in october but excluded from report)




WATER/SEWER FUND
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
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4
5
6
7
8
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11
12
Cumulative Revenue FY27
Cumulative Expense FY27
Cumulative Revenue FY26
Cumulative Expense FY26

Month	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
BPART Revenue Subtotal FY 26	1,152,401	1,261,426	883,992	481,162	182,860	96,170	79,750	74,442	87,167	184,375	251,857	928,977
BPART Revenue Subtotal FY 27	1,147,835	1,270,715	835,232	386,348								
BPART Expenditure Subtotal FY 26	76,488	850,588	1,929,011	395,097	160,330	55,713	50,680	105,256	62,654	249,370	311,706	512,548
BPART Expenditure Subtotal FY 27	216,967	317,064	1,290,286	260,076								
Cumulative Revenue FY27	1,147,835	2,418,550	3,253,782	3,640,130								
Cumulative Expense FY27	216,967	534,031	1,824,317	2,084,393								
Cumulative Revenue FY26	1,152,401	2,413,827	3,297,819	3,778,981								
Cumulative Expense FY26	76,488	927,076	2,856,087	3,251,184								




BPART
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
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Cumulative Revenue FY27
Cumulative Expense FY27
Cumulative Revenue FY26
Cumulative Expense FY26